

Exhibit B

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP
PRIVILEGED AND CONFIDENTIAL

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Run Date & Time: 06/29/2012 13:27:37

Matter No: 056772-00001
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : CASE ADMINISTRATION
Matter Opened : 07/27/2001Orig Prtnr : CRED. RGTS - 06975
Bill Prtnr : BENTLEY PHILIP - 02495
Supv Prtnr : MAYER THOMAS MOERS - 03976Proforma Number: 3350040
Bill Frequency: M
Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.10/w/o manu. services

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:

TO:

UNBILLED DISB FROM: 05/08/2012

TO: 05/31/2012

FEES

COSTS

GROSS BILLABLE AMOUNT:

0.00

500.21

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:

0.00

DISBURSEMENTS:

500.21 UNIDENTIFIED RECEIPTS:

0.00

FEE RETAINER:

0.00 PAID FEE RETAINER:

0.00

DISB RETAINER:

0.00 PAID DISB RETAINER:

0.00

TOTAL OUTSTANDING:

500.21 TOTAL AVAILABLE FUNDS:

0.00

TRUST BALANCE:

BILLING HISTORY

DATE OF LAST BILL:

05/31/12 LAST PAYMENT DATE: 05/31/12

LAST BILL NUMBER:

594534 ACTUAL FEES BILLED TO DATE: 367,079.00

ON ACCOUNT FEES BILLED TO DATE: 0.00

LAST BILL THRU DATE:

TOTAL FEES BILLED TO DATE: 367,079.00

FEES WRITTEN OFF TO DATE: 85,704.00

COSTS WRITTEN OFF TO DATE: 23,828.24

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount

- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding

(10) Client Arrangement

BILL NUMBER: _____ DATE OF BILL: _____ Processed by: _____ FRC: _____ CRC: _____

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Run Date & Time: 06/29/2012 13:27:37

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Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : CASE ADMINISTRATION
Matter Opened : 07/27/2001Orig Prtnr : CRED. RGETS - 06975
Bill Prtnr : BENTLEY PHILIP - 02495
Supv Prtnr : MAYER THOMAS MOERS - 03976Proforma Number: 3350040
Bill Frequency: M
Status : ACTIVE

U N B I L L E D C O S T S S U M M A R Y ----- Total Unbilled -----

Code Description	Oldest Entry	Latest Entry	Total Amount
0820 PHOTOCOPYING	05/08/12	05/08/12	0.30
0917 WESTLAW ON-LINE RESEARCH	05/30/12	05/31/12	499.91
Total			500.21

U N B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
PHOTOCOPYING 0820	BLABEY, D E	05/08/12	0.30	9632786	1237997	05/14/12
PHOTOCOPYING	BLABEY, DAVID E					
0820 PHOTOCOPYING	Total :		0.30			
WESTLAW ON-LINE RESEARCH 0917	BLABEY, D E	05/30/12	418.29	9649124	1247379	06/01/12
WESTLAW ON-LINE RESE	BLABEY, D E	05/31/12	81.62	9649125	1247379	06/01/12
0917 WESTLAW ON-LINE RESE	Total :		499.91			

Costs Total : 500.21

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Matter No: 056772-00001
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : CASE ADMINISTRATION
Matter Opened : 07/27/2001Orig Prtnr : CRED. RGETS - 06975
Bill Prtnr : BENTLEY PHILIP - 02495
Supv Prtnr : MAYER THOMAS MOERS - 03976Proforma Number: 3350040
Bill Frequency: M
Status : ACTIVE

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y					
Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr
0820 PHOTOCOPYING	0.30				
0917 WESTLAW ON-LINE RESEARCH	499.91				
Costs Total :	500.21				

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Run Date & Time: 06/29/2012 13:27:37

Matter No: 056772-00007
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : REORGANIZATION PLAN
Matter Opened : 07/27/2001Orig Prtnr : CRED. RGTS - 06975
Bill Prtnr : BENTLEY PHILIP - 02495
Supv Prtnr : MAYER THOMAS MOERS - 03976Proforma Number: 3350040
Bill Frequency: M
Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:

TO:

UNBILLED DISB FROM: 04/23/2012

TO: 05/03/2012

FEES

COSTS

GROSS BILLABLE AMOUNT:

0.00

658.41

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

05/03/2012

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:

0.00

DISBURSEMENTS:

658.41 UNIDENTIFIED RECEIPTS:

0.00

FEE RETAINER:

0.00

PAID FEE RETAINER:

0.00

DISB RETAINER:

0.00

PAID DISB RETAINER:

0.00

TOTAL OUTSTANDING:

658.41

TOTAL AVAILABLE FUNDS:

0.00

TRUST BALANCE:

BILLING HISTORY

DATE OF LAST BILL:

05/31/12 LAST PAYMENT DATE: 05/31/12

LAST BILL NUMBER:

594534 ACTUAL FEES BILLED TO DATE: 1,065,296.50

ON ACCOUNT FEES BILLED TO DATE: 0.00

TOTAL FEES BILLED TO DATE: 1,065,296.50

LAST BILL THRU DATE:

04/30/12 FEES WRITTEN OFF TO DATE: 391.00

COSTS WRITTEN OFF TO DATE: 2,162.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount

- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding

(10) Client Arrangement

BILL NUMBER: _____ DATE OF BILL: _____ Processed by: _____ FRC: _____ CRC: _____

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Run Date & Time: 06/29/2012 13:27:37

Matter No: 056772-00007
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : REORGANIZATION PLAN
Matter Opened : 07/27/2001Orig Prtnr : CRED. RGTS - 06975
Bill Prtnr : BENTLEY PHILIP - 02495
Supv Prtnr : MAYER THOMAS MOERS - 03976Proforma Number: 3350040
Bill Frequency: M
Status : ACTIVE

U N B I L L E D C O S T S S U M M A R Y ----- Total Unbilled -----

Code Description	Oldest Entry	Latest Entry	Total Amount
0841 RESEARCH SERVICES	05/02/12	05/02/12	14.00
0917 WESTLAW ON-LINE RESEARCH	05/02/12	05/02/12	19.91
0950 OUT-OF-TOWN TRAVEL	04/23/12	05/03/12	624.50
Total			658.41

U N B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
RESEARCH SERVICES 0841 RESEARCH SERVICES Westlaw case for P Bentley	BOYLE, B B	05/02/12	14.00	9625511	1234350	05/04/12
		0841 RESEARCH SERVICES Total :	14.00			
WESTLAW ON-LINE RESEARCH 0917 WESTLAW ON-LINE RESE	BOYLE, B B	05/02/12	19.91	9649126	1247379	06/01/12
		0917 WESTLAW ON-LINE RESE Total :	19.91			
OUT-OF-TOWN TRAVEL 0950 DINERS CLUB CITICORP DIN 5/1/2012 NYP TO PHL TO NYP DINERS CLUB CITICORP DIN 5/8/2012 NYP TO PHL TO NYP	BENTLEY, P	04/23/12	304.25	9646074	1244408	05/30/12
		BENTLEY, P	05/03/12	9646075	1244408	05/30/12
		0950 OUT-OF-TOWN TRAVEL Total :	624.50			
Costs Total :			658.41			

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Run Date & Time: 06/29/2012 13:27:37

Matter No: 056772-00007

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : REORGANIZATION PLAN

Matter Opened : 07/27/2001

Orig Prtnr : CRED. RGTs - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Proforma Number: 3350040

Bill Frequency: M

Status : ACTIVE

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
0841 RESEARCH SERVICES	14.00					
0917 WESTLAW ON-LINE RESEARCH	19.91					
0950 OUT-OF-TOWN TRAVEL	624.50					
Costs Total :	658.41					